Weekly Snapshot

Proposed Debt Issuance by California Issuers through June 2024 (in Millions)

As Reported to CDIAC October 23 - 29, 2023

Calendar of Long-term and Short-term Issuance, by Sale Date

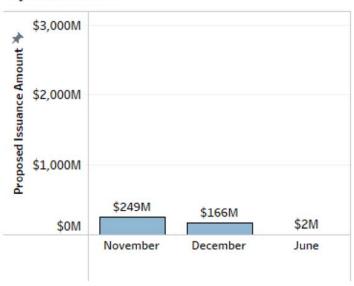
Select a month to filter the data. Click again to clear the filter.

| | | October | Nove | mber | Dece | mber | January | June |
|--------|----|-----------|-----------|------------|-----------|------------|-----------|-----------|
| \$3,00 | MO | | | | | | | |
| \$2,00 | MO | | | | | | | |
| \$1,00 | OM | | \$700M | | | | | |
| \$ | OM | \$25M | | \$250M | \$121M | \$45M | \$2M | \$2M |
| | | Long-term | Long-term | Short-term | Long-term | Short-term | Long-term | Long-term |

Calender of Proposed Refundings vs. New Money, by Sale Date

\$3,000M \$2,000M \$2,000M \$1,000M \$567.1M \$382.7M \$0M New Money Refunding

Calendar of Private Placement Activity, by Sale Date



Proposed Issuance by Debt Purpose

Select a purpose type to filter the data. Click again to clear the filter. Hover to see more information about a category.

| Theatre/Arts/Museums \$333M 1 | Multifamily Housing \$315M 17 | College, University Facility \$221M 2 | K-12 School Facility \$83M 5 |
|-------------------------------------|-------------------------------------|---|---------------------------------------|
| | | | Seismic Safety, Improvements, |
| | | Multiple Capital Improvements, Public Works \$88M | Project, |